

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 29011**

**MUNICIPALITY OF: Burford Tp**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burford Tp

1  
3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,392,314	359,484	2,127,198	905,632
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,392,314</b>	<b>359,484</b>	<b>2,127,198</b>	<b>905,632</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,499	261	1,804	434
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	973	275		698
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,578	576	3,408	1,594
Ontario Hydro	13	723	77	457	189
Liquor Control Board of Ontario	14	1,826	484	-	1,342
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,106	217	1,029	860
<b>Subtotal</b>	<b>18</b>	<b>13,705</b>	<b>1,890</b>	<b>6,698</b>	<b>5,117</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	55,560	-	-	55,560
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	20,619	-	-	20,619
General Support	24	61,429	-	-	61,429
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>137,608</b>	<b>-</b>	<b>-</b>	<b>137,608</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	264,795			264,795
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,864			13,864
Fees and service charges	32	326,004			326,004
<b>Subtotal</b>	<b>33</b>	<b>604,663</b>			<b>604,663</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,656	-	-	28,656
Fines	37	-			-
Penalties and interest on taxes	38	58,715			58,715
Investment income - from own funds	39	22,411			22,411
- other	40	-			-
Sales of publications, equipment, etc	42	4,638			4,638
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>114,420</b>	<b>-</b>	<b>-</b>	<b>114,420</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,262,710</b>	<b>361,374</b>	<b>2,133,896</b>	<b>1,767,440</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Burford Tp

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	741,640	8,916	2,670	48.929000	57.564000	36,288	513	154	234	-	-	37,189
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,779,142	248,869	75,647	17,362	2,642	3,536	2,127,198





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Burford Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	245	-	-	566
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	720	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	720	500
<b>Transportation services</b>					
Roadways	8	257,721	-	-	25,274
Winter Control	9	1,131	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	258,852	-	-	25,274
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	12,020	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	12,020	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,910
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,910
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	1,124	197,074
Libraries	38	-	-	-	1,132
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	1,124	198,206
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	17,257
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,698	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,291
--	46	-	-	-	-
<b>Subtotal</b>	47	5,698	-	-	91,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	264,795	-	13,864	326,004

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Burford Tp
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4  
8

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	103,055	-	83,874	9,068	-	-	195,997
<b>Protection to Persons and Property</b>								
Fire	2	14,463	-	24,089	34,371	37,056	-	109,979
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,501	-	26,501
Protective inspection and control	5	33,699	-	15,864	9,000	-	-	58,563
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	48,162	-	39,953	43,371	63,557	-	195,043
<b>Transportation services</b>								
Roadways	8	103,936	-	382,722	231,472	2,588	-	720,718
Winter Control	9	-	-	2,135	-	-	-	2,135
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,249	5,917	1,343	-	51,509
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	103,936	-	429,106	237,389	3,931	-	774,362
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,300	-	66,854	4,216	-	-	76,370
Garbage Disposal	20	-	-	54,144	-	-	-	54,144
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	5,300	-	120,998	4,216	-	-	130,514
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,325	-	7,793	-	-	-	36,118
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	28,325	-	7,793	-	-	-	36,118
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	121,311	13,850	107,514	10,601	15,605	-	268,881
Libraries	38	19,480	-	12,076	2,089	1,200	-	34,845
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	140,791	13,850	119,590	12,690	16,805	-	303,726
<b>Planning and Development</b>								
Planning and Development	41	4,407	-	35,962	-	-	-	40,369
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,753	13,504	-	-	18,257
Tile Drainage and Shoreline Assistance	45	-	74,291	-	-	-	-	74,291
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	4,407	74,291	40,715	13,504	-	-	132,917
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	433,976	88,141	842,029	320,238	84,293	-	1,768,677

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	274,807
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	293,614
Reserves and Reserve Funds	3	-
	<b>Subtotal 4</b>	<b>293,614</b>
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal * 18</b>	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	275,562
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal 23</b>	<b>275,562</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	23,276
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	<b>Subtotal 32</b>	<b>23,276</b>
	<b>Total Sources of Financing 33</b>	<b>592,452</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	31,717
Other	35	647,032
	<b>Subtotal 36</b>	<b>678,749</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal 40</b>	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications 42</b>	<b>678,749</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	361,104
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	361,104
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49</b>	<b>361,104</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Burford Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	3,568
<b>Protection to Persons and Property</b>				
Fire	2	-	-	14,372
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	9,000
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	23,372
<b>Transportation services</b>				
Roadways	8	251,932	-	483,404
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	5,917
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	251,932	-	489,321
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	4,215
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	4,215
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	9,190	-	18,207
Libraries	38	14,440	-	2,089
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	23,630	-	20,296
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	137,977
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	137,977
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	275,562	-	678,749

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp
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7  
11

For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	45,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	45,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	227,126
--	46	-
	Subtotal 47	227,126
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	272,126

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	272,126
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	<b>4</b>	<b>272,126</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>272,126</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	45,000
Ministry of the Environment	22	-
--	23	-
--	24	227,126
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	<b>45</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	10,000	-	3,850	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	51,870	-	22,421	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>61,870</b>	<b>-</b>	<b>26,271</b>	<b>-</b>

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	60,796	26,271	-	-	-	-
1990	61	54,486	16,961	-	-	-	-
1991	62	49,066	12,597	-	-	-	-
1992	63	43,813	8,652	-	-	-	-
1993	64	22,201	5,110	-	-	-	-
1994-1998	65	41,764	5,841	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>272,126</b>	<b>75,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	50,000
1990	73	50,000
1991	74	50,000
1992	75	50,000
1993	76	50,000
<b>Total</b>	<b>77</b>	<b>250,000</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	357,398	3,976	361,374							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	357,398	3,976	361,374	351,181	8,303	-	1,890	-	361,374
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	357,398	3,976	361,374	351,181	8,303	-	1,890	-	361,374

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	914,700	10,942	-	925,642	894,916	27,198	3,528	-	925,642	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	192,029	1,757	-	193,786	193,630	-	156	-	193,786	-
--	41	-	45,225	287	-	45,512	45,512	-	-	-	45,512	-
--	42	-	10,528	-	-	10,528	10,528	-	-	-	10,528	-
Secondary Public (specify)												
--	50	-	754,008	8,884	-	762,892	739,437	20,569	2,886	-	762,892	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	156,911	1,436	-	158,347	158,219	-	128	-	158,347	-
--	71	-	36,955	234	-	37,189	37,189	-	-	-	37,189	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>2,110,356</b>	<b>23,540</b>	<b>-</b>	<b>2,133,896</b>	<b>2,079,431</b>	<b>47,767</b>	<b>6,698</b>	<b>-</b>	<b>2,133,896</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp

**10**

15

For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	450,397
<b>Revenues</b>		
Contributions from revenue fund	2	26,624
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,050
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	37,674
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	9,412
--	20	1,433
--	21	-
<b>Total expenditure</b>	22	10,845
<b>Balance at end of year for:</b>		
Reserves	23	345,613
Reserve Funds	24	131,613
<b>Total</b>	25	477,226
<b>Analysed as follows:</b>		
Working funds	26	292,360
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	43,028
Sick leave	31	10,225
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	116,627
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	380
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	875
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	13,731
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	477,226

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	64,544	342
Accounts receivable			
Canada	2	2,698	
Ontario	3	11,797	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	14,559	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	270,310	5,570
Previous year's levies	10	70,290	2,614
Prior year's levies	11	74,419	289
Penalties and interest	12	70,641	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	116,627	
Other current assets	18	14,757	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	272,126	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>982,768</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	362,550				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	450				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	106,179				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	45,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	227,126				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	477,226				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	90,245				
Special charges and special areas (specify)						
--	43	9,485				
--	44	1,271				
--	45	413				
--	46	13,417				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	9,494				
Cemetaries	50	1,016				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	361,104				
<b>Total</b>	59	982,768				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	28,374	12,557		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	51,400	32,144	83,544	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	51,400	32,144	83,544	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	-	-	-	-